

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
A L LYON	Grants and Subsidies	511.02
ADA M WOODARD	Grants and Subsidies	195.01
ADDIE C HILL	Grants and Subsidies	208.44
Adecco Employment Services	Prof Services Third Party	1,850.31
ADELE E SALERA	Grants and Subsidies	459.69
Aegis Environmental, Inc.	Loans for Funds 33 and 34	3,750.00
AGIN ROWENCAK	Grants and Subsidies	137.00
AGNES WALKER	Grants and Subsidies	208.44
AGNES F LAFEVER	Grants and Subsidies	154.00
ALAN R MORRIS	Grants and Subsidies	940.00
ALBERT L MEDLEY	Grants and Subsidies	459.69
ALBERTA KIMBLE	Grants and Subsidies	208.44
ALBIRTHIA E MCKENZIE	Grants and Subsidies	208.44
ALENE S NEAL	Grants and Subsidies	208.44
ALFRED L SMITH	Grants and Subsidies	208.44
ALICE T FLEMING	Grants and Subsidies	208.44
ALLEN HULL	Grants and Subsidies	1,695.05
ALLISA D EASON	Grants and Subsidies	208.44
ALMA J GOODMAN	Grants and Subsidies	208.44
ALMA J HENDERSON	Grants and Subsidies	208.44
ALMA J HEWLETT	Grants and Subsidies	208.44
ALONZO BEAN	Grants and Subsidies	208.44
ALONZO R LONGSTREET	Grants and Subsidies	251.25
American Paper & Twine Co	Supplies and Materials	3,525.05
ANGELA RUCKER	Grants and Subsidies	208.44
ANGELA C ADAMS	Grants and Subsidies	208.44
ANITA M ST CLAIR	Grants and Subsidies	101.00
ANN E BRIGHT	Grants and Subsidies	125.00
ANN H DORRIS	Grants and Subsidies	186.00
ANN M EVANS	Grants and Subsidies	208.44
ANN Y ROWE	Grants and Subsidies	79.00
ANNA L MULLINAX	Grants and Subsidies	34.83
ANNABELLE H MILLS	Grants and Subsidies	95.00
Anne Cash White	Grants and Subsidies	220.00
ANNE K MINTZ	Grants and Subsidies	134.00
ANNETTE M CANNON	Grants and Subsidies	208.44
ANNIE E LOWE	Grants and Subsidies	251.25
ANNIE M YANCY	Grants and Subsidies	208.44
ANNIE O CURTIS	Grants and Subsidies	208.44
ANNIE R BOSWELL	Grants and Subsidies	208.44
ANTHONY E MCDANIELS	Grants and Subsidies	1,054.74
ANTHONY L HOUSTON	Grants and Subsidies	83.00
ANTHONY W CALVIN	Grants and Subsidies	159.00
APPLONA J SAIN	Grants and Subsidies	208.44
Aquis Communications Inc	Communications	14.13
ARCHIE A BELFOUR	Grants and Subsidies	208.44
ARGUSSIE GRIGSBY	Grants and Subsidies	694.40
At & T	Communications	281.10
Athens Utilities Board-Dept of Sewer	Loans for Funds 33 and 34	168,232.00
Atlanta Dell Marketing LP	Data Processing	2,960.00
AUDREY MOORE EDWARDS	Grants and Subsidies	208.44
AUDREY C HOPKINS	Grants and Subsidies	122.50
AUDREY T WOMACK	Grants and Subsidies	147.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
AUGUSTUS E HELMS	Grants and Subsidies	102.00
AUSTRALIA HASSELL	Grants and Subsidies	208.44
AYESHA SHEREEF	Grants and Subsidies	122.50
AZALEE H BROWN	Grants and Subsidies	208.44
AZALIA A STRONG	Grants and Subsidies	208.44
B W KNOTT	Grants and Subsidies	172.00
BARBARA THOMPSON	Grants and Subsidies	134.00
BARBARA A WATTS	Grants and Subsidies	1,064.00
BARBARA F BURNS	Grants and Subsidies	620.24
BARBARA J BRADEN	Grants and Subsidies	153.39
BARBARA J CROCKER	Grants and Subsidies	125.00
BARBARA J GOODSON	Grants and Subsidies	125.00
BARBARA J GREEN	Grants and Subsidies	141.00
BARBARA J WELLS	Grants and Subsidies	191.00
BARBARA L BEARD	Grants and Subsidies	35.00
BARBARA L JOHNSON	Grants and Subsidies	202.50
BARBARA M ROOKER	Grants and Subsidies	154.00
BARBARA W FASSLER	Grants and Subsidies	101.00
BARNEY R LOWE	Grants and Subsidies	949.00
BARRY E NOLAND	Grants and Subsidies	163.00
Bauer Askew Architects	Loans for Funds 33 and 34	26,186.49
BEATRICE BALL	Grants and Subsidies	208.44
BEATRICE IRIZARRY	Grants and Subsidies	135.00
BEATRICE MILLER	Grants and Subsidies	92.00
BEATRICE WILLIAMS	Grants and Subsidies	208.44
BEATRICE J HARRIS	Grants and Subsidies	208.44
BEATRICE L GIPSON	Grants and Subsidies	208.44
Beeson Lusk & Street Inc Architects	Loans for Funds 33 and 34	429.34
Beeson Lusk & Street Inc/ Fisher & Assoc	Loans for Funds 33 and 34	117,083.53
BELVA J BURNS	Grants and Subsidies	208.44
BEN J STANSBERRY	Grants and Subsidies	94.00
BENNIE ROBINSON	Grants and Subsidies	129.15
BENNIE R YOUNG	Grants and Subsidies	208.44
BERNADETTE A BORINSKI	Grants and Subsidies	22.00
BERNESTINE CROWDER	Grants and Subsidies	208.44
BERNICE SMITH	Grants and Subsidies	208.44
BERNICE WASHINGTON	Grants and Subsidies	208.44
BERNICE H MILLER	Grants and Subsidies	208.44
BERNICE W PARTEE	Grants and Subsidies	208.44
BERNICE W PETTIS	Grants and Subsidies	208.44
BERTHA B KOHLHEIM	Grants and Subsidies	208.44
BERTHA L PAIGE	Grants and Subsidies	208.44
BERTHAREAN EASON	Grants and Subsidies	208.44
BESSIE L SANDERS	Grants and Subsidies	208.44
BESSIE M WOODS	Grants and Subsidies	144.31
BETTIE J WOOLWINE	Grants and Subsidies	148.00
BETTIE M GRANDERSON	Grants and Subsidies	208.44
BETTY GORMAN	Grants and Subsidies	191.34
BETTY E SMITH	Grants and Subsidies	154.00
BETTY F WOODS	Grants and Subsidies	208.44
BETTY H HAMILTON	Grants and Subsidies	125.00
BETTY J ANDERSON	Grants and Subsidies	208.44
BETTY J BROOKS	Grants and Subsidies	208.44

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
BETTY J BURNETT	Grants and Subsidies	122.50
BETTY J BURROW	Grants and Subsidies	208.44
BETTY J DAGUIO	Grants and Subsidies	136.00
BETTY J GOODMAN	Grants and Subsidies	65.63
BETTY J HART	Grants and Subsidies	138.75
BETTY J MOATS	Grants and Subsidies	112.00
BETTY J WILLIAMS	Grants and Subsidies	208.44
BETTY M MICKENS	Grants and Subsidies	208.44
BETTY R JAYNES	Grants and Subsidies	136.00
BETTY R TABER	Grants and Subsidies	208.44
BETTYE R SUMMERS	Grants and Subsidies	41.88
BEVERLY W JOHNSTON	Grants and Subsidies	208.44
BILL J SMALLWOOD	Grants and Subsidies	159.00
BILLIE F TRAMMELL	Grants and Subsidies	138.75
BILLIE J BRUMFIELD	Grants and Subsidies	147.00
BILLIE S WINDING	Grants and Subsidies	208.44
BILLY A BURKEEN	Grants and Subsidies	118.00
BILLY J HEFLIN	Grants and Subsidies	538.63
BILLY W ADKINS	Grants and Subsidies	110.00
BILLY W POPE	Grants and Subsidies	125.00
BIRDELL SHARP	Grants and Subsidies	693.00
Blackbox Network Services Inc	Loans for Funds 33 and 34	172,008.25
BLANCH M LENSON	Grants and Subsidies	208.44
BLANCHIE M HARDY	Grants and Subsidies	208.44
BOBBIE J DOSS	Grants and Subsidies	208.44
BOBBY A HUGHETT	Grants and Subsidies	138.75
BOBBY E DAVIS	Grants and Subsidies	1,984.66
BOBBY H GULLEY	Grants and Subsidies	48.00
BOBBY J CARR	Grants and Subsidies	65.63
BOBBY J ROBISON	Grants and Subsidies	687.00
BOBBY L CAGLE	Grants and Subsidies	114.00
BOBBY L FLACK	Grants and Subsidies	208.44
BOBBY R CARDER	Grants and Subsidies	101.00
BOSSIE L IRVING	Grants and Subsidies	208.44
BRENDA ROUNDS	Grants and Subsidies	1,776.25
BRENDA F SWALLOWS	Grants and Subsidies	132.00
BRENDA K WOLFE	Grants and Subsidies	651.88
BRENDA W HEATON	Grants and Subsidies	122.50
BRIAN K BYRD	Grants and Subsidies	47.00
BRIDGET T MACK	Grants and Subsidies	63.77
BROOKSIE J RATKOS	Grants and Subsidies	148.00
BURNDEAN WHITE	Grants and Subsidies	208.44
Burwil Construction Co	Loans for Funds 33 and 34	391,492.32
C G ELFSTROM	Grants and Subsidies	128.00
CALLEN WILLIAMS	Grants and Subsidies	208.44
CALLIE M KIRBY	Grants and Subsidies	208.44
CALVIN F WRIGHT	Grants and Subsidies	208.44
CALVIN L TURNAGE	Grants and Subsidies	530.17
CAMERON D DUNN	Grants and Subsidies	292.00
CAMILLE E WILSON	Grants and Subsidies	122.50
Campbell County Trustee	Grants and Subsidies	53,198.00
CARL B TIPTON	Grants and Subsidies	134.00
CARL E TALLEY	Grants and Subsidies	159.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
CARL I CAMPBELL	Grants and Subsidies	208.44
CARL S GILLAND	Grants and Subsidies	607.00
CARL W CLEMENTS	Grants and Subsidies	208.44
CARL W PEAVLEY	Grants and Subsidies	110.00
CAROL CROUSE	Grants and Subsidies	148.00
CAROL L SCHMIDT	Grants and Subsidies	137.00
CAROL S MEHOCK	Grants and Subsidies	73.00
CAROLYN COSCIA	Grants and Subsidies	208.44
CAROLYN B ASHMAN	Grants and Subsidies	208.44
CAROLYN E MCDONALD	Grants and Subsidies	149.38
CAROLYN E WYMES	Grants and Subsidies	208.44
CAROLYN G DAVIS	Grants and Subsidies	62.00
CAROLYN J HORTON	Grants and Subsidies	208.44
CAROLYN M DAVIS	Grants and Subsidies	109.00
CARRIE WILLIAMS	Grants and Subsidies	196.92
CARRIE L CRAWFORD	Grants and Subsidies	208.44
CARRIE M DAVIS	Grants and Subsidies	208.44
CARRIE M JONES	Grants and Subsidies	208.44
Carroll County Trustee	Grants and Subsidies	23,337.62
CATHERINE WHITTAKER	Grants and Subsidies	208.44
CATHERINE J PATTERSON	Grants and Subsidies	141.00
CATHERINE M MALONE	Grants and Subsidies	203.30
CATHERINE T KEATHLEY	Grants and Subsidies	208.44
CEREISA M DILLARD	Grants and Subsidies	698.37
CHARITY M JEFFERS	Grants and Subsidies	208.44
CHARLEAN CONARD	Grants and Subsidies	208.44
CHARLEAN KIRBY	Grants and Subsidies	205.68
CHARLENE N GALTIELI	Grants and Subsidies	208.44
CHARLENE R DERRINGER	Grants and Subsidies	132.74
CHARLES E EDGINGTON	Grants and Subsidies	208.44
CHARLES E MOORE	Grants and Subsidies	320.25
CHARLES E POARCH	Grants and Subsidies	119.00
CHARLES H MITCHELL	Grants and Subsidies	162.00
CHARLES J WHITENER	Grants and Subsidies	134.00
CHARLES K ONEAL	Grants and Subsidies	134.00
CHARLES L FORTUNE	Grants and Subsidies	346.88
CHARLES M EPPERSON	Grants and Subsidies	138.75
CHARLES R PHILLIPS	Grants and Subsidies	208.44
CHARLES W YANCEY	Grants and Subsidies	105.00
Charlie Anderson	Prof Services Third Party	461.12
CHARLIE L BISHOP	Grants and Subsidies	208.44
CHARLIE W MORGAN	Grants and Subsidies	126.00
CHARLOTTE A WOODS	Grants and Subsidies	208.44
CHARLOTTE R BLAIR	Grants and Subsidies	208.44
Cheatham County Circuit Court Clerk	Loans for Funds 33 and 34	132,866.10
Cheatham County Trustee	Grants and Subsidies	19,649.00
CHERRIE WHITE	Grants and Subsidies	208.44
CHESTER HILL	Grants and Subsidies	208.44
CHESTER TORRY	Grants and Subsidies	208.44
CHRISTINE CLARIETT	Grants and Subsidies	208.44
CHRISTINE A GANDY	Grants and Subsidies	459.69
CHRISTOPHER G MOORE	Grants and Subsidies	251.25
Cintas Document Management	Prof Services Third Party	64.47

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
City Of Alamo	Grants and Subsidies	1,203.00
City Of Alcoa	Grants and Subsidies	7,459.27
City Of Algood	Grants and Subsidies	502.00
City Of Ardmore	Grants and Subsidies	15.00
City Of Arlington	Grants and Subsidies	65.36
City Of Athens	Grants and Subsidies	2,810.00
City Of Atoka	Grants and Subsidies	315.00
City Of Baxter	Grants and Subsidies	1,416.56
City Of Bells	Grants and Subsidies	691.30
City Of Bethel Springs	Grants and Subsidies	476.00
City Of Big Sandy	Grants and Subsidies	598.15
City Of Bolivar	Grants and Subsidies	206.00
City Of Bradford	Grants and Subsidies	980.00
City Of Bristol	Loans for Funds 33 and 34	278,875.26
City of Bristol	Loans for Funds 33 and 34	1,395,501.47
City Of Calhoun	Grants and Subsidies	30.00
City Of Camden	Grants and Subsidies	582.00
City Of Charlotte	Grants and Subsidies	83.00
City Of Chattanooga Treasurer	Grants and Subsidies	290.04
City Of Church Hill	Grants and Subsidies	3,364.00
City Of Clarksville	Grants and Subsidies	572.00
City Of Cleveland	Grants and Subsidies	10,584.00
City Of Cookeville	Grants and Subsidies	742.00
City Of Cornersville	Grants and Subsidies	517.00
City Of Covington	Grants and Subsidies	906.00
City Of Cowan	Grants and Subsidies	651.00
City Of Crossville	Grants and Subsidies	1,986.56
City Of Decherd	Grants and Subsidies	768.00
City Of Dickson Tax Collector	Grants and Subsidies	110.00
City Of Dover	Grants and Subsidies	754.00
City Of Dresden	Grants and Subsidies	482.49
City Of Ducktown	Grants and Subsidies	148.00
City Of Dyer	Grants and Subsidies	1,059.00
City Of Dyersburg	Grants and Subsidies	14,496.00
City Of Eagleville	Grants and Subsidies	47.00
City Of Englewood	Grants and Subsidies	284.00
City Of Erin	Grants and Subsidies	343.75
City Of Estill Springs	Grants and Subsidies	249.45
City Of Etowah	Grants and Subsidies	997.00
City Of Fayetteville	Grants and Subsidies	1,905.00
City Of Friendship	Grants and Subsidies	165.90
City Of Gates	Grants and Subsidies	700.81
City Of Goodlettsville	Loans for Funds 33 and 34	1,560,332.00
City Of Greenfield	Grants and Subsidies	657.00
City Of Hohenwald	Grants and Subsidies	2,056.34
City Of Hohenwald	Loans for Funds 33 and 34	430,897.00
City Of Humboldt	Grants and Subsidies	8,226.21
City Of Huntland	Grants and Subsidies	448.00
City Of Jackson	Grants and Subsidies	16,624.00
City Of Jamestown	Grants and Subsidies	1,513.95
City Of Jefferson City	Grants and Subsidies	1,798.00
City Of Johnson City	Grants and Subsidies	17,379.00
City Of Kingsport	Loans for Funds 33 and 34	2,498,956.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
City Of Kingston	Grants and Subsidies	65.00
City Of Knoxville	Grants and Subsidies	2,147.46
City Of Lafayette	Grants and Subsidies	1,805.00
City Of Lafollette	Grants and Subsidies	2,370.00
City Of Lavergne	Grants and Subsidies	1,012.00
City Of Lawrenceburg	Grants and Subsidies	6,138.00
City Of Lebanon	Grants and Subsidies	471.00
City Of Lebanon	Loans for Funds 33 and 34	104,784.00
City Of Lenoir City	Grants and Subsidies	684.00
City Of Lewisburg	Loans for Funds 33 and 34	676,081.00
City Of Loudon	Grants and Subsidies	1,495.45
City Of Madisonville	Loans for Funds 33 and 34	21,080.00
City Of Manchester	Grants and Subsidies	5,622.62
City Of Martin	Grants and Subsidies	1,872.00
City Of Mcewen	Grants and Subsidies	39.44
City Of Medina	Grants and Subsidies	101.00
City Of Memphis	Grants and Subsidies	250,219.82
City Of Middleton	Grants and Subsidies	60.00
City Of Milan	Grants and Subsidies	3,051.00
City Of Millersville	Grants and Subsidies	716.00
City Of Millington	Grants and Subsidies	160.78
City Of Monteagle	Loans for Funds 33 and 34	122,408.00
City Of Monterey	Grants and Subsidies	460.00
City Of Morristown	Grants and Subsidies	4,585.17
City Of Mount Carmel	Grants and Subsidies	3,078.00
City Of Mount Pleasant	Grants and Subsidies	86.00
City Of Murfreesboro	Grants and Subsidies	3,701.00
City Of Murfreesboro	Loans for Funds 33 and 34	1,000,000.00
City Of New bern	Grants and Subsidies	2,954.00
City Of Niota	Grants and Subsidies	183.00
City Of Norris	Grants and Subsidies	581.28
City Of Oak Ridge	Grants and Subsidies	149.38
City Of Oak Ridge	Loans for Funds 33 and 34	108,381.00
City Of Oneida	Grants and Subsidies	5,753.00
City Of Paris	Grants and Subsidies	3,047.00
City Of Pigeon Forge	Grants and Subsidies	66.00
City Of Portland	Grants and Subsidies	500.50
City Of Red Boiling Springs	Grants and Subsidies	36.28
City Of Ridgetop	Grants and Subsidies	217.00
City Of Ripley	Grants and Subsidies	2,916.00
City Of Sardis	Grants and Subsidies	84.39
City Of Savannah	Grants and Subsidies	1,179.00
City Of Savannah	Loans for Funds 33 and 34	50,000.00
City Of Scotts Hill	Grants and Subsidies	106.00
City Of Shelbyville	Grants and Subsidies	5,011.00
City Of South Fulton	Grants and Subsidies	202.00
City Of Sparta	Grants and Subsidies	2,173.00
City Of Spring Hill	Loans for Funds 33 and 34	1,072,506.00
City Of Springfield	Grants and Subsidies	1,090.00
City Of St Joseph	Grants and Subsidies	261.00
City Of Surgoinsville	Grants and Subsidies	663.00
City Of Sweetwater	Grants and Subsidies	1,282.00
City Of Tennessee Ridge	Grants and Subsidies	931.35



**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
City Of Trenton	Grants and Subsidies	2,165.00
City Of Trezevant	Grants and Subsidies	325.37
City Of Trimble	Grants and Subsidies	577.00
City Of Troy	Grants and Subsidies	388.00
City Of Tullahoma	Grants and Subsidies	12,902.64
City Of Union City	Grants and Subsidies	1,764.00
City Of Watauga	Grants and Subsidies	14.00
City Of Waverly	Grants and Subsidies	834.05
City Of Waynesboro	Grants and Subsidies	90.63
City Of Westmoreland	Grants and Subsidies	178.50
City Of White House	Grants and Subsidies	1,264.00
City Of White Pine	Grants and Subsidies	565.00
City Of Winchester	Grants and Subsidies	2,000.00
City Recorder	Grants and Subsidies	11,724.00
Claiborne County Trustee	Grants and Subsidies	25,326.00
CLAIR R HANEY	Grants and Subsidies	163.00
CLARA B TOWNSEL	Grants and Subsidies	208.44
CLARA L MACKLIN	Grants and Subsidies	208.44
CLARA M NELOMS	Grants and Subsidies	134.00
CLARA T HOKE	Grants and Subsidies	208.44
CLARE M THORPE	Grants and Subsidies	208.44
CLARENCE DOBBS	Grants and Subsidies	1,002.12
CLARENCE S GOINS	Grants and Subsidies	770.00
CLARICE D NEWSON	Grants and Subsidies	208.44
CLAUDINE AYOUB	Grants and Subsidies	174.52
CLEMENTINE BLAKE	Grants and Subsidies	208.44
CLEO RAYFORD	Grants and Subsidies	208.44
CLEOLA D BOYLAND	Grants and Subsidies	251.25
CLIFFORD WOODS	Grants and Subsidies	124.11
CLINTON K VESTAL	Grants and Subsidies	125.00
CLOCKIS M COWAN	Grants and Subsidies	208.44
CLYDE D CONNER	Grants and Subsidies	30.00
CLYDE L DEW	Grants and Subsidies	96.88
COAT Convention	Training	700.00
COLLEEN B PATTERSON	Grants and Subsidies	300.39
COLUMBUS ASHMORE	Grants and Subsidies	208.44
COLUMBUS S MADEWELL	Grants and Subsidies	110.00
Com cast Cable	Communications	95.00
CONNIE J HALL	Grants and Subsidies	146.00
CONRAD M SKAGGS	Grants and Subsidies	208.44
Contract Furniture Alliance Inc	Loans for Funds 33 and 34	251.46
CORA CALLOWAY	Grants and Subsidies	96.00
CORA L RHEW	Grants and Subsidies	149.38
CORNELIA S FIELDS	Grants and Subsidies	208.44
CORNELOUS T DORSEY	Grants and Subsidies	253.75
County Of Crockett Trustee Office	Grants and Subsidies	17,506.00
County Officials Assoc of TN	Training	200.00
CURTIS D JOHNSON	Grants and Subsidies	827.52
CURTIS E WILSON	Grants and Subsidies	208.44
CURTIS L SMITH	Grants and Subsidies	208.44
CYNTHIA COLEMAN	Grants and Subsidies	208.44
CYNTHIA T DIXON	Grants and Subsidies	208.44
DAISEY C SHAW	Grants and Subsidies	110.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
DAISY M REYNOLDS CULP	Grants and Subsidies	208.44
DALLAS E BURCHFIELD	Grants and Subsidies	134.00
DANA K HUNT SR	Grants and Subsidies	58.78
DARLENE I JONES	Grants and Subsidies	269.33
DARLENE Y TALLEY	Grants and Subsidies	208.44
DataSpan Inc	Supplies and Materials	56.50
DAVID FENTRESS	Grants and Subsidies	208.44
DAVID B MOORE	Grants and Subsidies	208.44
DAVID J ALEXANDER	Grants and Subsidies	208.44
DAVID L ADAMS	Grants and Subsidies	171.00
DAVID L CANNON	Grants and Subsidies	101.00
DAVID L CHIPPS	Grants and Subsidies	147.00
DAVID L DAVIS	Grants and Subsidies	110.00
DAVID L JACKSON	Grants and Subsidies	208.44
DAVID L WILLIAMS	Grants and Subsidies	158.00
DAVID M ENGLETT	Grants and Subsidies	89.00
DAVID P ARWOOD	Grants and Subsidies	136.00
David W Norton	Prof Services Third Party	150.88
DEANNA C RHEA	Grants and Subsidies	208.44
DEBORAH J DANIEL	Grants and Subsidies	208.08
DEENA S GILMORE	Grants and Subsidies	208.44
DELESSIE CLARK	Grants and Subsidies	208.44
DELLA I NEAL	Grants and Subsidies	34.83
DELOIS M LUELLEN	Grants and Subsidies	208.44
DELORES M FURLOW	Grants and Subsidies	208.44
DELORES M JOYNER	Grants and Subsidies	208.44
DELRHEA K LACEY	Grants and Subsidies	208.44
Denark Construction Inc	Loans for Funds 33 and 34	97,806.54
DENNIS W WILSON	Grants and Subsidies	99.00
Depository Trust Company	Interest on Debt	2,862,187.50
DERETTA A HOLT	Grants and Subsidies	162.00
DERRICK L WILLIAMS	Grants and Subsidies	164.23
DESSER R EARL	Grants and Subsidies	192.13
Deutsche Bank Trust Company Americas	Interest on Debt	24,612.07
Deutsche Bank Trust Company Americas	Trustee Fees	500.00
Deutsche Bank Trust Company Americas	Interest Costs	28,822.82
DEVETA C SMITH	Grants and Subsidies	156.00
DEWEL D EDWARDS	Grants and Subsidies	187.00
DEWEY TRENTAM	Grants and Subsidies	180.00
DIANA K PAULSON	Grants and Subsidies	104.00
Dickson County Board Of Education	Loans for Funds 33 and 34	35,214.60
Dlt Solutions Inc	Data Processing	1,659.00
DOLORES C POPE	Grants and Subsidies	208.44
DONALD C PRICE	Grants and Subsidies	95.00
DONALD J EASTMEAD	Grants and Subsidies	1,459.06
DONALD J MOORE	Grants and Subsidies	147.00
DONALD O SPANGLER	Grants and Subsidies	18.00
Donald R Stafford	Prof Services Third Party	132.08
DONNA D FRAZIER	Grants and Subsidies	147.00
DONNIE L ROARK	Grants and Subsidies	141.00
DORIS D WEATHERHOLT	Grants and Subsidies	165.00
DORIS G PRIDE	Grants and Subsidies	208.44
DORIS H COLEMAN	Grants and Subsidies	56.00



**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
DORIS J JACKSON	Grants and Subsidies	208.44
DORIS M OWENS	Grants and Subsidies	215.00
DOROTHY COLE	Grants and Subsidies	251.25
DOROTHY MCCASKILL	Grants and Subsidies	123.00
DOROTHY SMITH	Grants and Subsidies	208.44
DOROTHY A RAY	Grants and Subsidies	208.44
DOROTHY A STRONG	Grants and Subsidies	208.44
DOROTHY C GERENDAY	Grants and Subsidies	125.00
DOROTHY C WHITE	Grants and Subsidies	208.44
DOROTHY E PITTS	Grants and Subsidies	138.00
DOROTHY J COOPER	Grants and Subsidies	208.44
DOROTHY J STAGGS	Grants and Subsidies	184.00
DOROTHY J TATE	Grants and Subsidies	208.44
DOROTHY L GRAHAM	Grants and Subsidies	148.00
DOROTHY M DANIEL	Grants and Subsidies	208.44
DOROTHY M HELTON	Grants and Subsidies	208.44
DOROTHY M MOORE	Grants and Subsidies	208.44
DOROTHY M RAYFORD	Grants and Subsidies	208.44
DOROTHY M WORLES	Grants and Subsidies	208.44
DOROTHY N COX	Grants and Subsidies	147.00
DOROTHY R LOOPER	Grants and Subsidies	165.00
DORTHA S BARNES	Grants and Subsidies	148.00
DOSHA W RALEY	Grants and Subsidies	147.00
DOUGLAS E JACKSON	Grants and Subsidies	95.00
DOUGLAS E MONTGOMERY	Grants and Subsidies	147.00
DOW A BROCK	Grants and Subsidies	46.63
Dyer County Finance Director	Loans for Funds 33 and 34	901,706.55
Dyer County Trustee Office	Loans for Funds 33 and 34	396,804.54
EARL HERRON	Grants and Subsidies	208.44
EARL LANE	Grants and Subsidies	154.00
EARL STRONG JR	Grants and Subsidies	208.44
EARLEAN SHORT	Grants and Subsidies	208.44
EARLEEN L COLE	Grants and Subsidies	208.44
EARLINE WILLIS	Grants and Subsidies	69.00
EARLINE P CALDWELL	Grants and Subsidies	208.44
EARNESTINE J LIPSCOMB	Grants and Subsidies	123.00
EDGAR T JENKINS	Grants and Subsidies	1,033.00
EDGAR W FRAZIER	Grants and Subsidies	110.00
EDITH D RUBY	Grants and Subsidies	208.44
EDITH M BUNT	Grants and Subsidies	185.00
EDITH M WILBURN	Grants and Subsidies	171.00
EDMOND JACKSON	Grants and Subsidies	208.44
EDNA H DUNN	Grants and Subsidies	136.00
EDNA L ROBERSON	Grants and Subsidies	103.00
EDNER KIRKWOOD-DORTCH	Grants and Subsidies	251.25
EDWARD DIGGS JR	Grants and Subsidies	208.44
EDWARD HARRIS JR	Grants and Subsidies	208.44
EDWARD WEATHERALL	Grants and Subsidies	208.44
EDWARD E HARRIS	Grants and Subsidies	94.67
EDWARD E WYATT	Grants and Subsidies	117.00
EDWARD I BURSON	Grants and Subsidies	208.44
EILEEN C CLUESMAN	Grants and Subsidies	341.25
EILEEN C FISCHER	Grants and Subsidies	208.44

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
EILEEN C WEAVER	Grants and Subsidies	147.00
EILEEN K MACK	Grants and Subsidies	147.00
ELDRIDGE H BRIDGES	Grants and Subsidies	148.00
ELENER VINSON	Grants and Subsidies	208.44
ELIGAH R BROWN SR	Grants and Subsidies	154.00
ELIZA J MONIE	Grants and Subsidies	208.44
ELIZABETH SHARP	Grants and Subsidies	208.44
ELIZABETH B HERRING	Grants and Subsidies	208.44
ELIZABETH L FALZARANO	Grants and Subsidies	168.13
ELIZABETH M OKOYE	Grants and Subsidies	270.00
ELIZABETH M TABOR	Grants and Subsidies	208.44
ELLA M DYER	Grants and Subsidies	208.44
ELLEN L CRAWFROD	Grants and Subsidies	165.00
ELMER WREN	Grants and Subsidies	208.44
ELMER J WILSON	Grants and Subsidies	47.00
ELMER L ALLEN	Grants and Subsidies	159.00
ELMO L MARTIN	Grants and Subsidies	113.00
ELMORE PERKINS	Grants and Subsidies	208.44
ELNORA BEASON	Grants and Subsidies	208.44
ELNORA TIPTON	Grants and Subsidies	208.44
ELSIE L ROLLINS	Grants and Subsidies	95.00
ELSIE P HARRIS	Grants and Subsidies	208.44
EMMA D REED	Grants and Subsidies	208.44
EMMA J BRANDON	Grants and Subsidies	208.44
EMMA J TOWNS	Grants and Subsidies	208.44
EMMIE M LEE	Grants and Subsidies	154.66
EMOJEAN F WEST	Grants and Subsidies	850.00
Envelope Product Group LLC	Supplies and Materials	360.00
EPHRIAM O STEWART	Grants and Subsidies	208.44
ERICA S CRUTISON	Grants and Subsidies	208.44
ERMA J JONES	Grants and Subsidies	208.44
ERMA L HEARNS	Grants and Subsidies	208.44
ERMA L JACKSON	Grants and Subsidies	208.44
ERMA L JENKINS	Grants and Subsidies	208.44
ERMA L LEE	Grants and Subsidies	208.44
ERMA M COWLEY	Grants and Subsidies	141.00
ERNEST STORY	Grants and Subsidies	94.05
ERNEST B BRYANT	Grants and Subsidies	122.50
ERNESTINE R SNOW	Grants and Subsidies	208.44
ERWIN L GAINES	Grants and Subsidies	233.00
ESSIE P MOORE	Grants and Subsidies	208.44
ESTELL WATKINS	Grants and Subsidies	208.44
ESTELLA TAYLOR	Grants and Subsidies	208.44
ETTA F JOHNSON	Grants and Subsidies	208.44
EUGENE BATES JR	Grants and Subsidies	208.44
EULA L REED	Grants and Subsidies	208.44
EULA M ARMSTRONG	Grants and Subsidies	208.44
EULA M JOHNSON	Grants and Subsidies	208.44
EUNICE M FAULKNER	Grants and Subsidies	208.44
EVA A HARTMAN	Grants and Subsidies	154.00
EVA M BEATY	Grants and Subsidies	31.39
EVA P MYERS	Grants and Subsidies	134.00
EVA S TINSLEY	Grants and Subsidies	208.44

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
EVELYN D FORD	Grants and Subsidies	148.00
EVELYN R WILLIAMS	Grants and Subsidies	122.50
EVERLEEN B MORRISON	Grants and Subsidies	753.38
FANNIE L AYERS	Grants and Subsidies	147.74
FANNIE L BUTLER	Grants and Subsidies	208.44
Fedex	Communications	3,963.65
Fedex	Communications	253.69
Fedex	Administrative Fees	7.99
FELSIE WOODS	Grants and Subsidies	208.44
FINCHER MITCHELL JR	Grants and Subsidies	208.44
Fisher And Associates	Loans for Funds 33 and 34	5,635.00
FLORENCE WHITMORE	Grants and Subsidies	208.44
FLORENCE E FORD	Grants and Subsidies	208.44
FLOSSIE S BUTCHER	Grants and Subsidies	208.44
FOUAD K AL-SAIED	Grants and Subsidies	154.00
FRANCES MCGHEE	Grants and Subsidies	208.44
FRANCES R BAILEY	Grants and Subsidies	80.00
FRANCIS N SMITH	Grants and Subsidies	122.50
FRANK J PELLINO	Grants and Subsidies	996.00
FRANKIE K JONES	Grants and Subsidies	149.38
FRANKLIN G MCCOY	Grants and Subsidies	470.37
FRANKLIN L BEAN	Grants and Subsidies	110.00
FREDDIE L BUTLER	Grants and Subsidies	208.44
FREDDIE L CALHOUN SR	Grants and Subsidies	931.97
FREDDIE L WEAVER	Grants and Subsidies	208.44
FREDERICA D TAYLOR	Grants and Subsidies	208.44
FREDERICK P ANIELLO	Grants and Subsidies	207.90
FREEMAN BURNETTE	Grants and Subsidies	208.44
Frontier	Communications	459.38
G & K Services	Maint. & Repairs	28.00
G W STRICKLAND	Grants and Subsidies	171.00
G W BIRMINGHAM	Grants and Subsidies	137.00
GARLAND D HOOD	Grants and Subsidies	119.62
GARRY S KAHN	Grants and Subsidies	949.00
Garth Thimgan	Prof Services Third Party	2,100.00
GARY W GAY	Grants and Subsidies	662.00
GAYLE W FOX	Grants and Subsidies	122.50
GENIE K CROW	Grants and Subsidies	134.00
GEORGE ESTER JR	Grants and Subsidies	208.44
GEORGE B KING	Grants and Subsidies	578.00
GEORGE C NICKAS	Grants and Subsidies	208.44
GEORGE R BANKS	Grants and Subsidies	1,243.67
GEORGE W BOLTON	Grants and Subsidies	320.25
GEORGE W JOHNSON	Grants and Subsidies	173.80
GEORGIA M SMALL	Grants and Subsidies	208.44
GERALD H MILLER	Grants and Subsidies	110.00
GERALD L LAUGHTERS	Grants and Subsidies	125.00
GERALD M LAMBDIN	Grants and Subsidies	136.00
GERALDINE GILMORE	Grants and Subsidies	208.44
GERALDINE A JOHNSON	Grants and Subsidies	208.44
GERALDINE B SMITH	Grants and Subsidies	65.63
GERLINE D MAYS	Grants and Subsidies	208.44
GEROLD O ALEXANDER	Grants and Subsidies	66.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
GERTHA L THOMAS	Grants and Subsidies	208.44
GERTRUDE MURPHY	Grants and Subsidies	143.00
Giles County Trustee	Grants and Subsidies	1,147.00
Giles County Trustee	Loans for Funds 33 and 34	196,665.00
GINNIE L MCKINNEY	Grants and Subsidies	634.60
GLADDIE B DODSON	Grants and Subsidies	208.44
GLADYS LAMBERT	Grants and Subsidies	55.00
GLADYS L WELLS	Grants and Subsidies	55.00
GLADYS M SKINNER	Grants and Subsidies	71.88
GLEN WRIGHT	Grants and Subsidies	208.44
GLENDA L ARP	Grants and Subsidies	113.00
GLENDA L DUE	Grants and Subsidies	148.00
GLENDA L LATHAM	Grants and Subsidies	41.00
GLENDA R COOPER	Grants and Subsidies	208.44
GLENDA S MURDOCK	Grants and Subsidies	723.08
GLINDA M TRAMMELL	Grants and Subsidies	208.44
GLORIA A MITCHELL	Grants and Subsidies	208.44
GLORIA J NAPIER	Grants and Subsidies	125.00
GOLIA M RICHMOND	Grants and Subsidies	208.44
GORDON R SMITH	Grants and Subsidies	326.00
GRACE B HOLLAND	Grants and Subsidies	51.00
GRACE K LOWE	Grants and Subsidies	163.00
GRADY B REEL	Grants and Subsidies	84.38
GREGORY L CAMPBELL	Grants and Subsidies	99.00
GREGORY L WALTON	Grants and Subsidies	208.44
Griffith Creek Utility District	Loans for Funds 33 and 34	17,750.00
Guidance Software Inc	Data Processing	2,333.60
GUY J WEST	Grants and Subsidies	862.00
Hamblen Co Trustee	Loans for Funds 33 and 34	470,864.86
Hardaway Construction Corp Of Tn	Loans for Funds 33 and 34	142,803.77
HARLAND FREDRICKSON	Grants and Subsidies	58.00
HAROLD L HODGE	Grants and Subsidies	145.73
Harris Electric	Loans for Funds 33 and 34	113,800.00
HARRISON GRAHAM	Grants and Subsidies	938.33
Hart Freeland Roberts Inc	Loans for Funds 33 and 34	26,125.09
HARVEY A WHITE	Grants and Subsidies	342.00
HARVEY E LIKENS	Grants and Subsidies	141.00
HATTIE B ECHOLS	Grants and Subsidies	208.44
HATTIE M HARBERT	Grants and Subsidies	208.44
HATTIE M WINFIELD	Grants and Subsidies	208.44
Hawkins County Trustee	Grants and Subsidies	43,238.00
Hawkins County Trustee	Loans for Funds 33 and 34	102,847.57
Hawkins, Delafield & Wood	Travel	2,991.72
Hawkins, Delafield & Wood	Prof Services Third Party	3,705.00
Haworth Inc	Prof Services Third Party	456.00
Haywood County Trustees Office	Loans for Funds 33 and 34	1,461,391.74
HAZEL GARDNER	Grants and Subsidies	251.25
HAZEL F BONZAL	Grants and Subsidies	73.00
HAZEL F WINSTON	Grants and Subsidies	208.44
HAZEL L BONNER	Grants and Subsidies	208.44
HAZEL M BURKS	Grants and Subsidies	154.66
HAZEL M ROBY	Grants and Subsidies	208.44
HEATHER A MOOTS	Grants and Subsidies	208.44

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
HELEN D FORD	Grants and Subsidies	208.44
HELEN G ROGERS	Grants and Subsidies	208.44
HELEN J TOLIVER	Grants and Subsidies	208.44
HELEN M BLACK	Grants and Subsidies	163.00
HELEN M BLAND	Grants and Subsidies	177.78
HELEN R HOUDSHELL	Grants and Subsidies	159.38
HELEN S ILES	Grants and Subsidies	147.00
HELEN V LUSK	Grants and Subsidies	147.00
Henderson County Executive	Loans for Funds 33 and 34	352,798.00
Henderson County Trustee	Grants and Subsidies	24,289.00
HENRECE ALLEN	Grants and Subsidies	191.34
HENRIETTA L WILLIAMS	Grants and Subsidies	122.50
HENRY WEBB	Grants and Subsidies	208.44
HENRY C PARSLEY	Grants and Subsidies	116.00
HENRY H RUSSELL	Grants and Subsidies	136.00
HENRY L HUNTER	Grants and Subsidies	208.44
HERBERT E MOORE	Grants and Subsidies	208.44
HERBERT R GIROUX	Grants and Subsidies	94.00
HERBERT T POINDEXTER	Grants and Subsidies	208.44
HERMAN C TOWNES	Grants and Subsidies	208.44
HERMAN L BENNETT	Grants and Subsidies	208.44
HERMAN L HUDSON	Grants and Subsidies	208.44
HERSCHEL W BRADLEY	Grants and Subsidies	156.00
HESTER M PORTER	Grants and Subsidies	242.50
HOWARD L STEWARD	Grants and Subsidies	208.44
Hst Interior Elements	Loans for Funds 33 and 34	6,518.49
HUGH M ERWIN	Grants and Subsidies	1,776.25
Humphreys County Trustee	Grants and Subsidies	13,548.41
Ice East Llc	Loans for Funds 33 and 34	7,425.00
IDA B STRICKLAND	Grants and Subsidies	208.44
IDESSIE WEST	Grants and Subsidies	168.22
IMOGENE HAMRICK	Grants and Subsidies	125.00
IMOGENE T YOUNG	Grants and Subsidies	208.44
IMOJEAN B CROCKETT	Grants and Subsidies	31.39
INA I SMITH	Grants and Subsidies	96.30
IRA E PARROTT	Grants and Subsidies	98.00
IRENE D VANDERBILT	Grants and Subsidies	208.44
IRENE W HATCHER	Grants and Subsidies	122.50
ISAAC E CHRISTOPHER	Grants and Subsidies	208.44
ISABEL H HENSON	Grants and Subsidies	208.44
IVA D HICKS	Grants and Subsidies	59.00
J E Green Co	Loans for Funds 33 and 34	663,296.50
JACOB JONES	Grants and Subsidies	32.00
JAMES HESTER	Grants and Subsidies	208.44
JAMES HUGHLETT	Grants and Subsidies	1,013.29
JAMES PICKENSJR	Grants and Subsidies	208.44
JAMES A BROOKS	Grants and Subsidies	813.17
JAMES A HANCE	Grants and Subsidies	1,202.00
JAMES C QUINN	Grants and Subsidies	208.44
JAMES D CLOUSE	Grants and Subsidies	112.50
JAMES D HENSLEY	Grants and Subsidies	690.00
JAMES D RUCKER JR	Grants and Subsidies	270.00
JAMES D THOMAS	Grants and Subsidies	95.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
JAMES E ADKINS	Grants and Subsidies	607.00
JAMES E CLARK	Grants and Subsidies	208.44
JAMES E HARRIS	Grants and Subsidies	208.44
JAMES E HAYNES	Grants and Subsidies	62.00
JAMES E JONES	Grants and Subsidies	208.44
JAMES E KURTZ	Grants and Subsidies	610.00
JAMES E PEGUES SR.	Grants and Subsidies	208.44
JAMES E ROOKS	Grants and Subsidies	65.00
JAMES G DEPEW	Grants and Subsidies	147.00
JAMES G JONES	Grants and Subsidies	208.44
JAMES H GARRETT	Grants and Subsidies	112.50
JAMES L BROWN	Grants and Subsidies	208.44
JAMES L GLASS	Grants and Subsidies	208.44
JAMES L HAYS	Grants and Subsidies	667.00
JAMES L MASON	Grants and Subsidies	862.00
JAMES M CROSS	Grants and Subsidies	125.00
JAMES O PARKER	Grants and Subsidies	208.44
JAMES R BLAKEY	Grants and Subsidies	208.44
JAMES W HARRIS	Grants and Subsidies	990.95
JAMES W STOWE	Grants and Subsidies	208.44
JANE E IRONS	Grants and Subsidies	99.00
JANE N MOORER	Grants and Subsidies	862.00
JANETH H LEITZEL	Grants and Subsidies	46.02
JANICE B LAMB	Grants and Subsidies	125.00
JANICE D ALFORD	Grants and Subsidies	79.73
JANICE M TATE	Grants and Subsidies	208.44
JANNIE M HENNINGS	Grants and Subsidies	208.44
JAUNITA C ROGERS	Grants and Subsidies	113.00
JAUNITA M BROWN	Grants and Subsidies	208.44
JEAN A MOULTON	Grants and Subsidies	51.00
JEAN D HOPPER	Grants and Subsidies	208.44
JEAN M SMITH	Grants and Subsidies	251.25
JEANNE E SALISBURY	Grants and Subsidies	174.52
JEANNIE C CAWOOD	Grants and Subsidies	128.00
Jefferson County Trustee	Grants and Subsidies	43,633.00
Jefferson County Trustee	Loans for Funds 33 and 34	1,624,100.21
JERALD D SPENCER	Grants and Subsidies	92.00
JERALD N HIATT	Grants and Subsidies	138.75
JERRY COLEMAN	Grants and Subsidies	208.44
JERRY A MILLICAN	Grants and Subsidies	138.75
JERRY M GREEN	Grants and Subsidies	691.00
JERRY R HOLDER	Grants and Subsidies	208.44
JERRY W WAINWRIGHT	Grants and Subsidies	208.44
JESSE D PHILLIPS	Grants and Subsidies	208.44
JESSIE MCGRAW	Grants and Subsidies	208.44
JESSIE PERINO	Grants and Subsidies	251.25
JESSIE L BROOME	Grants and Subsidies	208.44
JESSIE M RUFFIN	Grants and Subsidies	177.78
JESSIE M SMITH	Grants and Subsidies	208.44
JESSIE P HALE	Grants and Subsidies	141.00
JESSIE T YOUNG JR	Grants and Subsidies	95.00
JIMMIE J WALKER	Grants and Subsidies	208.44
JIMMIE N SIVILS	Grants and Subsidies	110.00



**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
JIMMY L CALLINS	Grants and Subsidies	177.00
JIMMY L CRITTENDEN	Grants and Subsidies	267.00
JIMMY R BYASSEE	Grants and Subsidies	202.00
JIMMY W GOSE	Grants and Subsidies	134.00
JO E STEWART	Grants and Subsidies	208.44
JOE RICKS	Grants and Subsidies	208.44
JOE ADA MACK	Grants and Subsidies	208.44
JOE J JONES	Grants and Subsidies	1,459.06
JOE R CARROLL	Grants and Subsidies	270.00
JOE R CVIKICH	Grants and Subsidies	122.50
JOE T STRANGE	Grants and Subsidies	62.00
JOHN BRYANT	Grants and Subsidies	672.00
JOHN F WALLACE	Grants and Subsidies	1,124.89
JOHN L GRIFFIN	Grants and Subsidies	208.44
JOHN Q STEVENS	Grants and Subsidies	116.00
JOHN T BLACK	Grants and Subsidies	154.00
JOHN W ALLEN	Grants and Subsidies	55.00
JOHN W BICKFORD	Grants and Subsidies	154.00
JOHN W CLARK	Grants and Subsidies	623.00
JOHN W NEWMAN	Grants and Subsidies	147.00
JOHNIE S LYONS	Grants and Subsidies	208.44
JOHNNIE A GANT	Grants and Subsidies	110.00
JOHNNIE B MAYS	Grants and Subsidies	208.44
JOHNNIE M JOHNSON	Grants and Subsidies	208.44
JOHNNIE M ROBINSON	Grants and Subsidies	208.44
JOHNNIE M SMITH	Grants and Subsidies	208.44
JOHNNIE R BEARD	Grants and Subsidies	208.44
JOHNNY A MCLEMORE	Grants and Subsidies	208.44
JOHNNY L HARRINGTON	Grants and Subsidies	981.65
JOHNNY R BUTTRAM	Grants and Subsidies	154.00
Johnson Johnson Crabtree Architects, Inc	Loans for Funds 33 and 34	1,695.06
JOSEPH A CHILDERS	Grants and Subsidies	208.44
JOSEPH C MURPHY	Grants and Subsidies	208.44
JOSEPH J COOK	Grants and Subsidies	165.00
JOSEPH M STACKPOLE	Grants and Subsidies	702.00
JOSEPH T MCGOWAN	Grants and Subsidies	1,758.75
JOSEPH W SITTON	Grants and Subsidies	208.44
JOSEPHINE BURNETT	Grants and Subsidies	257.00
JOSEPHINE Q MARRION	Grants and Subsidies	208.44
JOYCE A BARNES	Grants and Subsidies	208.44
JOYCE A SIMMONS	Grants and Subsidies	208.44
JOYCE C TIPTON	Grants and Subsidies	109.00
JOYCE L BANKS	Grants and Subsidies	208.44
JOYCE M WALKER	Grants and Subsidies	165.00
JUANITA B JEFFERSON	Grants and Subsidies	208.44
JUANITA J NEELY	Grants and Subsidies	208.44
JUDITH A CORNELIUS	Grants and Subsidies	63.75
JUDY L STAGE	Grants and Subsidies	86.00
JUDY M KING	Grants and Subsidies	59.00
JULIA A CARBAGE	Grants and Subsidies	208.44
JULIA A WALKER	Grants and Subsidies	208.44
JULIA W SOMERVILLE	Grants and Subsidies	146.00
JULIE M CHANDLER	Grants and Subsidies	101.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
JUNE G JACKSON	Grants and Subsidies	208.44
JUNE R CARDWELL	Grants and Subsidies	208.44
KATHERINE A CLEVENGER	Grants and Subsidies	153.39
KATHRYN MORRISON	Grants and Subsidies	208.44
KATHRYN J WELLS	Grants and Subsidies	126.30
KATHY D HOUSE	Grants and Subsidies	208.44
KATIE E HARRISON	Grants and Subsidies	27.11
KATIE M BESS	Grants and Subsidies	208.44
KATIE M SPRINGFIELD	Grants and Subsidies	208.44
KAY A MELLIN	Grants and Subsidies	134.00
KEITH R HANSFORD	Grants and Subsidies	800.00
Ken Ross Architects, Inc.	Loans for Funds 33 and 34	9,809.91
KENNETH ARMSTRONG	Grants and Subsidies	186.00
KENNETH L BUSHBAUM	Grants and Subsidies	208.44
KENNETH R CROWDER	Grants and Subsidies	582.00
KENNETH W SHEPPARD	Grants and Subsidies	101.00
L C BOGARD	Grants and Subsidies	208.44
L Z ALSTON JR	Grants and Subsidies	208.44
LARRY LEDFORD	Grants and Subsidies	119.00
LARRY C ARNOLD	Grants and Subsidies	184.00
LARRY C TIMBERLAKE	Grants and Subsidies	208.44
LARRY L FLOYD	Grants and Subsidies	68.00
LARRY R SHAW	Grants and Subsidies	173.53
LARRY V FOWLER	Grants and Subsidies	122.50
Lauderdale County Government	Loans for Funds 33 and 34	316,635.91
LAURA M HALL	Grants and Subsidies	81.00
LAURA S BURR	Grants and Subsidies	208.44
LAURENCE K JOHNSON	Grants and Subsidies	208.44
Lawrence County Trustee	Grants and Subsidies	44,550.00
LAWRENCE D DICKERSON	Grants and Subsidies	208.44
Layer 3 Communications	Data Processing	21,542.42
LEE A SMITH	Grants and Subsidies	167.42
LEE A WHITLEY FINCH	Grants and Subsidies	208.44
LEE E COLEMAN	Grants and Subsidies	92.00
LEE W TAYLOR	Grants and Subsidies	868.18
LELA BETTS	Grants and Subsidies	208.44
LENA B BOGART	Grants and Subsidies	101.00
LENA R BOWLING	Grants and Subsidies	138.75
LENDON ASKEW	Grants and Subsidies	251.25
LENORA D CLAYTON	Grants and Subsidies	208.44
LEONARD F SPRAY	Grants and Subsidies	123.00
LEONARD J SMALL	Grants and Subsidies	208.44
LEONORE M ERVIN	Grants and Subsidies	208.44
LERONDA M MURPHY	Grants and Subsidies	208.44
LEROY L WHEELER JR	Grants and Subsidies	179.38
LETA D FOLEY WINN	Grants and Subsidies	34.83
LEWIS HARRIS	Grants and Subsidies	208.44
Lewis County Trustee	Grants and Subsidies	5,165.00
Lexington Bd Of Education	Loans for Funds 33 and 34	31,115.00
Lexis Nexis Matthew Bender	Prof Services Third Party	1,350.55
LILLIAN J EVANS	Grants and Subsidies	136.00
LILLIE M MOORE	Grants and Subsidies	208.44
LILLIE M VENSON	Grants and Subsidies	208.44

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
LILLIE P WRIGHT	Grants and Subsidies	208.44
LINDA A GOBBLE	Grants and Subsidies	137.00
LINDA E JOHNSON	Grants and Subsidies	148.00
LINDA F ROWLAND	Grants and Subsidies	128.00
LINDA G SEWELL	Grants and Subsidies	110.00
LINDA I HIBBLER	Grants and Subsidies	208.44
LINDA J CODY	Grants and Subsidies	208.44
LINDA J STAFFORD	Grants and Subsidies	208.44
LINDA K ECHOLS	Grants and Subsidies	208.44
LINDA L DUTTON	Grants and Subsidies	54.00
LINDA L RAITERI	Grants and Subsidies	208.44
LINDA N HUGHES	Grants and Subsidies	178.00
LINDA S SCHULTZ	Grants and Subsidies	29.00
LINDA Y LUIF	Grants and Subsidies	154.00
LINNIE B PHILLIPS	Grants and Subsidies	208.44
LIONEL ANDERSON	Grants and Subsidies	885.72
LISA M BURKEEN	Grants and Subsidies	131.00
LIZZIE B FORD	Grants and Subsidies	208.44
LLOYD W MORRIS	Grants and Subsidies	116.00
LOIS E BARR	Grants and Subsidies	208.44
LOIS H SCRUGGS	Grants and Subsidies	208.44
LOIS J BENTON	Grants and Subsidies	68.00
LOIS J VESTAL	Grants and Subsidies	208.44
LOIS W BAILEY	Grants and Subsidies	208.44
LONA B HELMS	Grants and Subsidies	148.00
LONNIE V SMITH	Grants and Subsidies	138.75
LORENE BOWLING	Grants and Subsidies	138.75
LORENE A MAYES	Grants and Subsidies	208.44
LORENE S MILLER	Grants and Subsidies	165.00
LORETTA C HARDY	Grants and Subsidies	208.44
LORETTA L LOWE	Grants and Subsidies	174.52
LORRAINE STACHOWSKI	Grants and Subsidies	253.75
Lose & Associates, Inc	Loans for Funds 33 and 34	24,139.65
LOTTIE D BOLLINGER	Grants and Subsidies	136.00
LOUDELLA S WILLIAMS	Grants and Subsidies	208.44
Loudon County Trustee	Grants and Subsidies	29,936.00
LOUIS JACKSON JR	Grants and Subsidies	208.44
LOUIS MCNEIL	Grants and Subsidies	575.60
LOUISE D MILLER	Grants and Subsidies	208.44
LOUISE N VANSICKEL	Grants and Subsidies	208.44
LOVIE D KILLEBREW	Grants and Subsidies	208.44
LOVIE L WILLIAMS	Grants and Subsidies	208.44
Loyal Featherstone	Prof Services Third Party	207.28
LUCILLE CLAYTON	Grants and Subsidies	208.44
LUCILLE JOHNSON	Grants and Subsidies	208.44
LUCILLE D NABORS	Grants and Subsidies	128.00
LUCY J ALLEN	Grants and Subsidies	92.00
LUCY J BRICE	Grants and Subsidies	208.44
LUEVENIA S ANDERSON	Grants and Subsidies	208.44
LULA D ROBINSON	Grants and Subsidies	208.44
LULA L ECHOLS	Grants and Subsidies	208.44
LULA M COSTON	Grants and Subsidies	208.44
LULA M NELSON	Grants and Subsidies	208.44

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
LUTHER J HOPSON	Grants and Subsidies	147.00
M L LABORDE	Grants and Subsidies	343.00
Macon County Trustee	Grants and Subsidies	24,221.00
MAGDALENE GAMBLE	Grants and Subsidies	153.39
MAGGIE A FRAZIER	Grants and Subsidies	208.44
MAGGIE L MULLENS	Grants and Subsidies	208.44
MAGGIE L WALLS	Grants and Subsidies	208.44
MAGNOLIA JAMISON	Grants and Subsidies	208.44
MALVIN HENDRICKS	Grants and Subsidies	208.44
MAMIE J JONES	Grants and Subsidies	208.44
MAMIE K DALTON	Grants and Subsidies	976.60
MAMIE L COLLINS	Grants and Subsidies	167.30
MANUEL SMITH	Grants and Subsidies	251.25
MARCELLA K EMRICK	Grants and Subsidies	122.50
MARCIA J JONES	Grants and Subsidies	95.00
MARCINE EDDINS	Grants and Subsidies	208.44
MARCUS T JENNINGS	Grants and Subsidies	208.44
MARGARET HENDERSON	Grants and Subsidies	208.44
MARGARET L FOUCHE	Grants and Subsidies	208.44
MARGARET L RAINES	Grants and Subsidies	208.44
MARGARET P MCDANIEL	Grants and Subsidies	14.34
MARGARET V PINTO	Grants and Subsidies	215.00
MARGIE W HILL	Grants and Subsidies	208.44
MARGORIE C GALYON	Grants and Subsidies	674.73
MARGUERITE A JOYNER	Grants and Subsidies	208.44
MARIE FASON	Grants and Subsidies	208.44
MARIE F WALKER	Grants and Subsidies	208.44
MARIE R DORRIS	Grants and Subsidies	208.44
MARIETTA ANDERSON	Grants and Subsidies	208.44
MARILYN A BLAKE	Grants and Subsidies	208.44
MARILYN A WARREN	Grants and Subsidies	208.44
MARILYN E POE	Grants and Subsidies	208.44
MARILYN J EUDY	Grants and Subsidies	208.44
MARILYN J SHERROD	Grants and Subsidies	208.44
MARILYN M JONES	Grants and Subsidies	208.44
MARILYN R LARSON	Grants and Subsidies	148.00
MARION B CLEAVES	Grants and Subsidies	208.44
MARION F MAPLES	Grants and Subsidies	134.00
MARJORIE FEATHERSTONE	Grants and Subsidies	208.44
MARK RANKIN	Grants and Subsidies	346.80
MARLENE I LONG	Grants and Subsidies	134.00
MARLIES S CONKIN	Grants and Subsidies	125.00
MARQUERITE A RAINEY	Grants and Subsidies	208.44
Marshall County Trustee	Grants and Subsidies	7,534.00
MARTHA HOLDER	Grants and Subsidies	148.00
MARTHA E BRADDY	Grants and Subsidies	50.00
MARTHA J WOODARD	Grants and Subsidies	208.44
MARTHA M WILLIAMS	Grants and Subsidies	404.56
MARTHA P ELLIS-HAYES	Grants and Subsidies	208.44
MARY A DRANE	Grants and Subsidies	208.44
MARY A PARSONS	Grants and Subsidies	86.00
MARY A WALLACE	Grants and Subsidies	208.44
MARY A WOLF	Grants and Subsidies	208.44

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
MARY B PATE	Grants and Subsidies	134.00
MARY E DAVIS	Grants and Subsidies	141.00
MARY E JEFFREY	Grants and Subsidies	208.44
MARY E LANCASTER	Grants and Subsidies	35.00
MARY E SHAW	Grants and Subsidies	208.44
MARY F JOHNSON	Grants and Subsidies	95.00
MARY F JONES	Grants and Subsidies	125.00
MARY H GILLESPIE	Grants and Subsidies	147.00
MARY H TUBBS	Grants and Subsidies	184.00
MARY I FRYE	Grants and Subsidies	134.00
MARY J BORING	Grants and Subsidies	134.00
MARY J GRIFFITH	Grants and Subsidies	125.00
MARY J MEADOWS	Grants and Subsidies	110.00
MARY J RHODES	Grants and Subsidies	208.44
MARY L BENNETT	Grants and Subsidies	208.44
MARY L EVANS	Grants and Subsidies	320.25
MARY L EVON	Grants and Subsidies	147.00
MARY L HALL	Grants and Subsidies	132.00
MARY L HOLLOWAY	Grants and Subsidies	208.44
MARY L SHIPP	Grants and Subsidies	208.44
MARY N BENSON	Grants and Subsidies	208.44
MARY N MCCLAIN	Grants and Subsidies	103.00
MARY R HAYES	Grants and Subsidies	128.00
MARY S FERRELL	Grants and Subsidies	41.00
MARY V LUNSFORD	Grants and Subsidies	134.00
MATTHEW C LANIER	Grants and Subsidies	208.44
MATTIE WRIGHT	Grants and Subsidies	208.44
MATTIE C SMITH	Grants and Subsidies	208.44
MATTIE J EVANS	Grants and Subsidies	208.44
MATTIE L ADAMS	Grants and Subsidies	208.44
Maury County Trustee	Loans for Funds 33 and 34	25,387.52
MAX M MINOR	Grants and Subsidies	116.00
MAXINE GWINN	Grants and Subsidies	208.44
MAXINE M WALKER	Grants and Subsidies	208.44
MAXINE R COLEMAN	Grants and Subsidies	125.00
Mc Minnville Water & Wastewater Dept	Loans for Funds 33 and 34	33,858.00
Mcnaury County Trustee	Grants and Subsidies	12,993.00
MELANIE B MANIACI	Grants and Subsidies	136.00
MELINDA DOLMAN	Grants and Subsidies	208.44
MELVIN EWINGS	Grants and Subsidies	208.44
Messer Construction Company	Loans for Funds 33 and 34	4,438,667.72
Metro Nashville & Davidson County	Loans for Funds 33 and 34	4,121,783.35
MICHAEL D COLUCCI	Grants and Subsidies	208.44
MICHAEL E BRADEN	Grants and Subsidies	539.54
MICHAEL J BELL	Grants and Subsidies	208.44
MICHAELNE G ZULEWSKI	Grants and Subsidies	881.73
MILDRED CHAMBERS	Grants and Subsidies	208.44
MILDRED POWELS	Grants and Subsidies	208.44
MILDRED D BROOKS	Grants and Subsidies	53.00
MILDRED D WESTBROOKS	Grants and Subsidies	142.00
MILDRED F RAINEY	Grants and Subsidies	208.44
MILDRED M THOMAS	Grants and Subsidies	68.00
MILDRED R GRAFTON	Grants and Subsidies	208.44

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
MILDRED S JONES	Grants and Subsidies	189.00
MILTON L DAVID	Grants and Subsidies	1,459.06
MINNIE B POWELL	Grants and Subsidies	208.44
MINNIE P SMITH	Grants and Subsidies	99.67
MISSOURI E WORMAN	Grants and Subsidies	95.00
MOLLIE L SHIPMON	Grants and Subsidies	208.44
MONICIA C COOPER	Grants and Subsidies	208.44
Montgomery County Trustee	Loans for Funds 33 and 34	541,494.00
MORRIS H HATMAKER	Grants and Subsidies	147.00
MOZELLA WHITE	Grants and Subsidies	208.44
Murfreesboro Water & Sewer Dept	Loans for Funds 33 and 34	286.00
MYRTLE J BULLARD	Grants and Subsidies	208.44
MYRTLE L WRIGHT-KIDD	Grants and Subsidies	208.44
NANCY B FIELDS	Grants and Subsidies	258.13
NANCY E BALLEW	Grants and Subsidies	61.00
NANCY J GREENE	Grants and Subsidies	101.00
NANCY L HARRIS	Grants and Subsidies	208.44
NANCY L ROSS	Grants and Subsidies	110.00
NANCY M GASTON	Grants and Subsidies	112.00
NANCY M KESTLER	Grants and Subsidies	107.00
NEDA K BENNETT	Grants and Subsidies	149.00
NELL R BROWN	Grants and Subsidies	208.44
NELL V GALLIHER	Grants and Subsidies	101.00
NELLIE D SKELTON	Grants and Subsidies	251.25
NETTIE B BARNETT	Grants and Subsidies	208.44
NEVILLE BROWN	Grants and Subsidies	208.44
New port City School System	Loans for Funds 33 and 34	455,274.76
Nic Usa Inc	Prof Services Third Party	75.00
NICKEL TESTO	Grants and Subsidies	110.00
NONA J MCDANIEL	Grants and Subsidies	110.00
NONA M MARVIN	Grants and Subsidies	157.00
NONIE BURNS	Grants and Subsidies	168.22
NORMA WALKER	Grants and Subsidies	133.93
Obion County Trustee	Grants and Subsidies	6,781.00
Océ Imagistics Inc	Rentals and Insurance	1,402.40
OLA D ROBINSON	Grants and Subsidies	208.44
OLA J KINSLER-BELCHER	Grants and Subsidies	121.70
OLETA P ERBY	Grants and Subsidies	208.44
OLGA NOZNAK	Grants and Subsidies	123.00
OLIVER L BUMPAS	Grants and Subsidies	208.44
OLLIE L TIMMS	Grants and Subsidies	208.44
OLLIE M MITCHELL	Grants and Subsidies	34.12
Oneida Specila School District	Loans for Funds 33 and 34	99,698.00
OPHELIA B BOWLES	Grants and Subsidies	208.44
ORA L ISOM	Grants and Subsidies	208.44
OREATHA M PHILLIPS	Grants and Subsidies	208.44
ORETHER J SCALES	Grants and Subsidies	208.44
ORTHA M VANDERPOOL	Grants and Subsidies	138.75
OSCAR SPRINGFIELD	Grants and Subsidies	251.25
OSCAR L WALKERJR	Grants and Subsidies	881.74
OSSIE M HUBBARD	Grants and Subsidies	208.44
OTIS BURNETTE JR	Grants and Subsidies	748.59
QUIDA L BOLTON	Grants and Subsidies	208.44



**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
OIDA S PARKER	Grants and Subsidies	208.44
PAMELA E GARNER	Grants and Subsidies	110.00
PATRICE T CONWAY	Grants and Subsidies	65.63
PATRICIA A FORD	Grants and Subsidies	148.00
PATRICIA A JONES	Grants and Subsidies	208.44
PATRICIA A PHILLIPS	Grants and Subsidies	208.44
PATRICIA A REYNOLDS	Grants and Subsidies	208.44
PATRICIA A THOMAS	Grants and Subsidies	208.44
PATRICIA A YATES WORTHAM	Grants and Subsidies	208.44
PATRICIA ROSS	Grants and Subsidies	125.00
PATSY HENRY	Grants and Subsidies	148.00
PATSY J INGRAM	Grants and Subsidies	208.44
PATSY L MCCARTNEY	Grants and Subsidies	256.00
PAUL STEWART	Grants and Subsidies	18.00
PAUL A HANDCOCK II	Grants and Subsidies	182.75
PAUL D ASKEW	Grants and Subsidies	444.06
PAUL E COKER	Grants and Subsidies	110.00
PAUL R JOHNSON	Grants and Subsidies	134.00
PAUL S COLLINS	Grants and Subsidies	112.50
PAULINE E PHIFER	Grants and Subsidies	208.44
PAULINE H HARRIS	Grants and Subsidies	148.00
PDS America	Loans for Funds 33 and 34	2,140.00
PEARL L DOBSON	Grants and Subsidies	122.50
PEARLIE F JOHNSON	Grants and Subsidies	208.44
PEARLIE M DIXON	Grants and Subsidies	208.44
PEARLIE M MARSHALL	Grants and Subsidies	208.44
PEARLIE M WILKERSON	Grants and Subsidies	208.44
PEARLIE M WILKINS	Grants and Subsidies	208.44
PEARLINE M WOODS	Grants and Subsidies	141.91
PEGGY H TREVITTE	Grants and Subsidies	125.00
PEGGY J MONTGOMERY	Grants and Subsidies	208.44
PEGGY J WEATHERS	Grants and Subsidies	157.00
PEGGY S THOMPSON	Grants and Subsidies	122.50
PENELOPE GAINES	Grants and Subsidies	171.00
PFM Asset Management LLC	Administrative Fees	4,185.46
PHYLLIS M RENIX	Grants and Subsidies	208.44
Pickett County Trustee	Grants and Subsidies	2,443.62
PINEY M PARKS	Grants and Subsidies	208.44
Pomeroy It Solutions Sales Co Inc	Data Processing	8,451.84
Pomeroy It Solutions Sales Co Inc	Loans for Funds 33 and 34	4,423.29
Pride	Prof Services Third Party	852.00
PRINCELLA LEE	Grants and Subsidies	208.44
Putnam County	Grants and Subsidies	60,283.00
QUEEN E REID	Grants and Subsidies	208.44
R B HENSLEY	Grants and Subsidies	125.00
RACHEL A TEMPLE	Grants and Subsidies	86.00
RACHEL L STALLINGS	Grants and Subsidies	148.00
RALPH HEATHERLY	Grants and Subsidies	110.00
RANDALL GIBSON	Grants and Subsidies	65.63
RAY E BARKER	Grants and Subsidies	104.00
RAY L SCOGGINS	Grants and Subsidies	116.00
RAY T BARROM JR	Grants and Subsidies	208.44
RAYMOND L STEVENSON	Grants and Subsidies	496.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
REBA J ARENDALE	Grants and Subsidies	208.44
REBA V WHITEHEAD	Grants and Subsidies	134.00
REBECCA A CHAMBERS	Grants and Subsidies	208.44
REBECCA S MILLSAPS	Grants and Subsidies	122.50
RELLON N ADAMS	Grants and Subsidies	41.88
Rentenbach Constructors Inc	Loans for Funds 33 and 34	22,277.87
Rentenbach Constructors Inc.	Loans for Funds 33 and 34	446,279.64
RETA K LASTER	Grants and Subsidies	125.00
RICHARD SMITH	Grants and Subsidies	208.44
RICHARD A LEWIS	Grants and Subsidies	104.00
RICHARD E SEVERTS	Grants and Subsidies	175.00
RICHARD H FARLEY	Grants and Subsidies	159.00
RICHARD L SCALES	Grants and Subsidies	1,041.17
RICHARD O GREER	Grants and Subsidies	243.95
RICHARD R YORK	Grants and Subsidies	141.00
RICHARD T PRESLEY	Grants and Subsidies	714.91
RICKEY PATTERSON	Grants and Subsidies	99.00
RICKY E WATTS	Grants and Subsidies	174.52
RITA G HUGHES	Grants and Subsidies	171.00
RITA M JONES	Grants and Subsidies	208.44
RITA R ALLEN	Grants and Subsidies	208.44
Roane County Trustee	Loans for Funds 33 and 34	411,194.00
ROBBIE L MOORE	Grants and Subsidies	208.44
ROBERT LANDRY	Grants and Subsidies	59.00
ROBERT ROSS	Grants and Subsidies	251.25
ROBERT A CROOMS	Grants and Subsidies	1,429.43
ROBERT C TOWNSEND JR	Grants and Subsidies	613.13
ROBERT E BONNER	Grants and Subsidies	208.44
ROBERT L COLLINS	Grants and Subsidies	147.00
ROBERT L HERRON	Grants and Subsidies	208.44
ROBERT L JACKSON	Grants and Subsidies	843.46
ROBERT L VANN	Grants and Subsidies	208.44
ROBERT M BOURKE	Grants and Subsidies	208.44
ROBERT M HARMON	Grants and Subsidies	208.44
ROBERT M MCGEE	Grants and Subsidies	208.44
ROBERT O THACKER	Grants and Subsidies	208.44
ROBERT P WILKERSONJR	Grants and Subsidies	208.44
Robert S Biscan & Company	Loans for Funds 33 and 34	623,307.38
ROBERT W ROTHE	Grants and Subsidies	1,341.83
ROBERTA H TERRETT	Grants and Subsidies	208.44
ROGER C MYERS	Grants and Subsidies	49.89
ROGER D FIELDS	Grants and Subsidies	50.00
ROGER D SCOTT	Grants and Subsidies	159.00
ROMANITA M BAKER	Grants and Subsidies	262.76
ROMANITA W MORRIS	Grants and Subsidies	208.44
RONALD D KINNEY	Grants and Subsidies	1,019.00
RONALD T ALLAN	Grants and Subsidies	165.00
RONALD W WILLIAMS	Grants and Subsidies	832.00
RONNIE D BOWMAN	Grants and Subsidies	122.00
ROSA B WRIGHT	Grants and Subsidies	156.00
ROSA G BUTTS	Grants and Subsidies	147.00
ROSA L JACKSON	Grants and Subsidies	251.25
ROSCOE MCKINNEY JR	Grants and Subsidies	208.44

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
ROSE E ALEXANDER	Grants and Subsidies	208.44
ROSE E WILKERSON	Grants and Subsidies	251.25
ROSEMARY ASKEW	Grants and Subsidies	208.44
ROSIE L CRAWFORD	Grants and Subsidies	208.44
ROSIE L HARRELL	Grants and Subsidies	208.44
ROSIE M ROBINSON	Grants and Subsidies	208.44
ROSIE N WINTON	Grants and Subsidies	208.44
ROSIE P WARD	Grants and Subsidies	208.44
ROXEY A WALTON	Grants and Subsidies	208.44
ROY BAKER	Grants and Subsidies	99.00
ROY A EDWARDS	Grants and Subsidies	125.00
ROY C ISAACS JR	Grants and Subsidies	208.44
ROY C SNIPES	Grants and Subsidies	208.44
ROY L GREENLEE	Grants and Subsidies	65.63
ROY W HEATH	Grants and Subsidies	208.44
RUBY WASHINGTON	Grants and Subsidies	208.44
RUBY B CLAY	Grants and Subsidies	251.25
RUBY E MARSHALL	Grants and Subsidies	208.44
RUBY L DORSEY	Grants and Subsidies	208.44
RUBY L HUDSON	Grants and Subsidies	147.00
RUBY L ROSE	Grants and Subsidies	208.44
RUBY M HUGHES	Grants and Subsidies	32.00
RUBY N ELLIS	Grants and Subsidies	208.44
RUBY M MOORE	Grants and Subsidies	208.44
RUDOLF A HIRSCH	Grants and Subsidies	251.25
RUDOLPH BRANSFORD	Grants and Subsidies	141.00
RUFUS L LLOYD	Grants and Subsidies	1,022.04
RUTH A SIMMONS	Grants and Subsidies	251.25
RUTH F CIVERA	Grants and Subsidies	208.44
RUTH J HENDERSON	Grants and Subsidies	208.44
RUTH J HOPKINS	Grants and Subsidies	121.70
RUTH L CASH	Grants and Subsidies	62.00
RUTH P BRIDGEFORTH	Grants and Subsidies	208.44
RUTHIE M CARBIN	Grants and Subsidies	208.44
RUTHIE M DIXON	Grants and Subsidies	208.44
RUTHIE M ROSE	Grants and Subsidies	208.44
SALLIE G WHITE	Grants and Subsidies	131.00
SALLY M BOSAK	Grants and Subsidies	35.00
SAMMIE L WALLS	Grants and Subsidies	180.18
SAMMY NEELY	Grants and Subsidies	208.44
SAMMY R SMITH	Grants and Subsidies	208.44
SAMUEL A WATKINS	Grants and Subsidies	208.44
SAMUEL E BRIGHAM JR	Grants and Subsidies	134.38
SANDRA F TAYLOR	Grants and Subsidies	208.44
SANDRA R BAKER	Grants and Subsidies	101.00
SANDRA Y BULLINS	Grants and Subsidies	112.00
SANDRA Y TURNER	Grants and Subsidies	208.44
SARA A EASOM	Grants and Subsidies	208.44
SARAH L WILLIAMS	Grants and Subsidies	208.44
SARAH T OVERTON	Grants and Subsidies	208.44
SAROVER V KIZER	Grants and Subsidies	148.00
Scott County Trustee	Grants and Subsidies	82,563.11
Sevier County Public Library System	Loans for Funds 33 and 34	730,245.05

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Sewanee Utility District	Loans for Funds 33 and 34	99,859.00
SHARON D WILBON	Grants and Subsidies	363.53
SHARON E CARMICHAEL	Grants and Subsidies	65.63
SHEILA A JOHNSON	Grants and Subsidies	208.44
Shelby County Government	Loans for Funds 33 and 34	1,352,596.62
Shelby County Trustee	Grants and Subsidies	101,780.85
Shelbyville Power Water & Sewerage Svcs	Loans for Funds 33 and 34	907,769.00
SHELIA A UPSHAW	Grants and Subsidies	208.44
SHELIA B COLLINS-PRATT	Grants and Subsidies	208.44
SHERMAN WILDER	Grants and Subsidies	110.00
SHERRY A LAWRENCE	Grants and Subsidies	141.00
SHIRLEY A BOLTON	Grants and Subsidies	208.44
SHIRLEY A HOWELL	Grants and Subsidies	208.44
SHIRLEY A LEAVY	Grants and Subsidies	208.44
SHIRLEY A SMITH	Grants and Subsidies	208.44
SHIRLEY J COSBY	Grants and Subsidies	208.44
Silver Star News	Prof Services Third Party	95.52
SIMONE S KATZ	Grants and Subsidies	10.00
SONDRA L CROOKS	Grants and Subsidies	208.44
SPENCER JOHNSONJR	Grants and Subsidies	208.44
STANFORD L HUNT	Grants and Subsidies	306.13
Staples Technology Solutions	Data Processing	14,842.13
STELLA JAMES	Grants and Subsidies	163.00
STEPHEN I REW	Grants and Subsidies	557.00
STEVEN I SCHECHTER	Grants and Subsidies	154.00
STEWART G SCOTT	Grants and Subsidies	146.00
Street Dixon Rick Arch/ Thomas Miller	Loans for Funds 33 and 34	72,976.62
SUE TROUP	Grants and Subsidies	89.00
Sullivan County Trustee	Loans for Funds 33 and 34	1,740,817.63
Sumner County Trustee	Grants and Subsidies	16,523.95
SUZANNE J BURLISON	Grants and Subsidies	185.00
SYLVIA D FINNIE	Grants and Subsidies	208.44
Tennessee Press Association	Prof Services Third Party	3,795.93
Tennessee Technological University	Loans for Funds 33 and 34	30,729.60
TERESA K BURROUGHS	Grants and Subsidies	89.00
TERESA L CLARK	Grants and Subsidies	41.00
TERRANCE K LANE	Grants and Subsidies	870.00
TERRIAL B MCNEAL	Grants and Subsidies	208.44
TERRY L HOLLENBACK	Grants and Subsidies	958.00
TERRY W JONES	Grants and Subsidies	208.44
The Bank of New York Mellon	Administrative Fees	500.00
The Daniel Company (Danco) Inc	Loans for Funds 33 and 34	155,725.40
THELMA INGRAM	Grants and Subsidies	208.44
THELMA F BRUMETT	Grants and Subsidies	86.00
THELMA G ROYSTON	Grants and Subsidies	208.44
THELMA L JACKSON	Grants and Subsidies	208.44
THELMA W PIGUE	Grants and Subsidies	208.44
THOMAS A WILLINGHAM	Grants and Subsidies	111.00
THOMAS M GARSTANG	Grants and Subsidies	925.82
THURMAN W CHAMPION	Grants and Subsidies	731.06
TILDA M CLARK	Grants and Subsidies	159.00
TIMOTHY E MAHER	Grants and Subsidies	611.00
TIMOTHY H BAWCUM	Grants and Subsidies	184.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
TINY M GEE	Grants and Subsidies	208.44
TOM H FLOYD	Grants and Subsidies	11.00
TOMMIE FRANKLIN	Grants and Subsidies	208.44
TOMMIE HAWKINS	Grants and Subsidies	208.44
TOMMIE L JOHNSON	Grants and Subsidies	208.44
TOMMY CHISM	Grants and Subsidies	1,023.65
TOMMY HILL	Grants and Subsidies	1,102.57
TOMMY R MOON	Grants and Subsidies	136.00
Toshiba Electronic Imaging Div	Rentals and Insurance	941.64
Town Of Atoka	Loans for Funds 33 and 34	62,463.00
Town Of Bruceton	Grants and Subsidies	496.00
Town Of Carthage	Grants and Subsidies	722.00
Town Of Greeneville	Grants and Subsidies	5,400.00
Town Of Halls	Grants and Subsidies	613.34
Town Of Henning	Grants and Subsidies	250.00
Town of Hollow Rock	Grants and Subsidies	346.60
Town Of Huntingdon	Loans for Funds 33 and 34	283,031.00
Town Of Huntsville	Grants and Subsidies	358.13
Town Of Jonesborough	Grants and Subsidies	1,722.31
Town Of Kimball	Grants and Subsidies	44.00
Town Of Maury City	Grants and Subsidies	895.00
Town of Mountain City	Grants and Subsidies	61.00
Town Of Signal Mountain	Grants and Subsidies	613.00
Town Of South Carthage	Grants and Subsidies	292.00
Town of Tracy City	Grants and Subsidies	21.00
TRAVIS JEFFERS	Grants and Subsidies	138.75
TREASA A BROCK	Grants and Subsidies	110.00
TRENDELL J KEEBLE	Grants and Subsidies	122.50
Troy B Roach	Prof Services Third Party	215.74
Trustee Bedford County	Grants and Subsidies	16,821.00
Trustee Benton County	Grants and Subsidies	20,248.00
Trustee Bradley County	Grants and Subsidies	38,604.00
Trustee Cannon County	Grants and Subsidies	1,507.00
Trustee Chester County	Grants and Subsidies	14,681.00
Trustee Coffee County	Grants and Subsidies	21,701.00
Trustee Coffee County	Loans for Funds 33 and 34	521,794.75
Trustee Cumberland County	Grants and Subsidies	15,443.00
Trustee Davidson County	Grants and Subsidies	15,694.25
Trustee Decatur County	Grants and Subsidies	7,781.00
Trustee Dyer County	Grants and Subsidies	57,687.00
Trustee Fentress County	Grants and Subsidies	274.00
Trustee Franklin County	Grants and Subsidies	43,460.00
Trustee Grainger County	Grants and Subsidies	428.00
Trustee Greene County	Grants and Subsidies	7,663.00
Trustee Grundy County	Grants and Subsidies	987.00
Trustee Hamblen County	Grants and Subsidies	42,030.00
Trustee Hamilton County	Grants and Subsidies	68,563.91
Trustee Hardeman County	Grants and Subsidies	10,856.00
Trustee Hawkins County	Loans for Funds 33 and 34	191,818.00
Trustee Haywood County	Grants and Subsidies	2,156.81
Trustee Henry County	Grants and Subsidies	32,969.00
Trustee Hickman County	Grants and Subsidies	12,313.00
Trustee Houston County	Grants and Subsidies	9,674.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Trustee Jackson County	Grants and Subsidies	159.00
Trustee Johnson County	Grants and Subsidies	7,757.00
Trustee Knox County	Grants and Subsidies	7,910.00
Trustee Lake County	Grants and Subsidies	473.00
Trustee Lincoln County	Grants and Subsidies	11,547.00
Trustee Madison County	Grants and Subsidies	23,831.00
Trustee Marion County	Grants and Subsidies	104.00
Trustee Maury County	Grants and Subsidies	40,531.00
Trustee McMinn County	Grants and Subsidies	26,738.00
Trustee Monroe County	Grants and Subsidies	198.00
Trustee Moore County	Grants and Subsidies	3,866.00
Trustee Morgan County	Grants and Subsidies	3,749.00
Trustee Of Blount County	Grants and Subsidies	106,606.00
Trustee Of Blount County	Loans for Funds 33 and 34	185,389.73
Trustee Of Dekalb County	Grants and Subsidies	1,548.00
Trustee Of Gibson County	Grants and Subsidies	36,103.00
Trustee Of Lauderdale County	Grants and Subsidies	12,472.00
Trustee Of Smith County	Grants and Subsidies	11,245.00
Trustee Of Warren County	Grants and Subsidies	31,842.00
Trustee Of Warren County	Loans for Funds 33 and 34	588,518.06
Trustee Overton County	Grants and Subsidies	15,575.85
Trustee Polk County	Grants and Subsidies	13,726.00
Trustee Robertson County	Grants and Subsidies	23,426.00
Trustee Rutherford County	Grants and Subsidies	36,965.00
Trustee Sevier County	Grants and Subsidies	37,696.00
Trustee Stewart County	Grants and Subsidies	14,181.00
Trustee Sullivan County	Grants and Subsidies	116,627.00
Trustee Tipton County	Grants and Subsidies	28,945.00
Trustee Trousdale County	Loans for Funds 33 and 34	138,908.41
Trustee Weakley County	Grants and Subsidies	19,839.00
Trustee Weakley County	Loans for Funds 33 and 34	1,083,708.00
Trustee White County	Grants and Subsidies	15,822.00
Trustee Williamson County	Grants and Subsidies	137.00
Trustee Wilson County	Grants and Subsidies	24,565.00
TURESA TUNSTALL	Grants and Subsidies	208.44
Tyler Technologies Inc	Data Processing	1,157,390.00
Union County Trustee	Loans for Funds 33 and 34	6,486.54
University Of Tenn	Communications	483.95
VAL G SMITH	Grants and Subsidies	122.50
VALERIE D CARADINE	Grants and Subsidies	208.44
VELMA THOMPSON	Grants and Subsidies	208.44
VELMA L CURRIE	Grants and Subsidies	208.44
VELMA W KELLY	Grants and Subsidies	208.44
VEOLA K HARDY	Grants and Subsidies	208.44
VERA D BAGWELL	Grants and Subsidies	147.00
VERDA M PHIPPS	Grants and Subsidies	208.44
VERLINE P HOWELL	Grants and Subsidies	64.29
VERNA M JONES	Grants and Subsidies	208.44
VERNELL WILLIAMS	Grants and Subsidies	967.83
VERNICE L LYNN	Grants and Subsidies	184.00
VERNON B SEABORN	Grants and Subsidies	1,194.24
VICKIE C BLADEN	Grants and Subsidies	99.00
VICTORINA N PINTEA	Grants and Subsidies	208.44



**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
VIRGIE M HARRIS	Grants and Subsidies	208.44
VIRGINIA I ASKEW	Grants and Subsidies	264.14
VIRGINIA M MCCLAIN	Grants and Subsidies	125.00
VIVIAN FLAGG	Grants and Subsidies	208.44
VIVIAN LITTIZES	Grants and Subsidies	208.44
VIVIAN E SPROUSE	Grants and Subsidies	208.44
VIVIAN K RUTHERFORD	Grants and Subsidies	300.39
WALES G STANDIFER	Grants and Subsidies	2,219.97
WALLACE D RYMER	Grants and Subsidies	112.00
WALTER J YAGER	Grants and Subsidies	208.44
WALTER L BOONE	Grants and Subsidies	208.44
WALTER L JACKSON	Grants and Subsidies	516.60
WANDA L TABOR	Grants and Subsidies	459.69
WANDA S HAWKINS	Grants and Subsidies	99.00
WANDRA J ROBINSON	Grants and Subsidies	208.44
Water & Wastewater Authority Of Wilson	Loans for Funds 33 and 34	147,526.00
Water Department Of Elizabethton	Loans for Funds 33 and 34	25,000.00
Watts-Boyd Reporting Agency	Prof Services Third Party	148.00
West Payment Center	Prof Services Third Party	1,748.50
WILBUR A LONG	Grants and Subsidies	208.44
WILLARD D MATHIS	Grants and Subsidies	235.00
WILLARD R BENSON	Grants and Subsidies	134.00
WILLIAM HERRONSR	Grants and Subsidies	208.44
WILLIAM LUNDY	Grants and Subsidies	208.44
WILLIAM WHITE	Grants and Subsidies	208.44
WILLIAM A BUTLER	Grants and Subsidies	109.00
WILLIAM A EDWARDS	Grants and Subsidies	540.00
WILLIAM E KEENER	Grants and Subsidies	113.00
WILLIAM E PITTMAN	Grants and Subsidies	857.50
WILLIAM H MARTIN JR	Grants and Subsidies	171.00
WILLIAM H PLUNK	Grants and Subsidies	41.00
WILLIAM J DARDEN	Grants and Subsidies	51.00
WILLIAM K SNUGGS	Grants and Subsidies	154.00
WILLIAM L CAREY	Grants and Subsidies	132.00
WILLIAM W DUNCAN	Grants and Subsidies	102.00
WILLIAM W MCMILLIAN	Grants and Subsidies	134.00
WILLIE JOHNSON JR	Grants and Subsidies	208.44
WILLIE A BONDS	Grants and Subsidies	208.44
WILLIE B TRIBBLE	Grants and Subsidies	1,066.69
WILLIE E PRATER	Grants and Subsidies	159.38
WILLIE J ALLEN	Grants and Subsidies	208.44
WILLIE J BUSH	Grants and Subsidies	127.22
WILLIE J MCCROSKEY	Grants and Subsidies	95.00
WILLIE M CAPLES	Grants and Subsidies	208.44
WILLIE M HEAD	Grants and Subsidies	208.44
WILLIE M SMITH	Grants and Subsidies	208.44
WILLIE P MOORE	Grants and Subsidies	208.44
WILMA L MOORE	Grants and Subsidies	208.44
WILMA L PHILLIPS	Grants and Subsidies	182.00
WITHELA H GRAHAM	Grants and Subsidies	208.44
YVETTE OWENS	Grants and Subsidies	208.44
YVONNE C BROUSSARD	Grants and Subsidies	208.44
ZELMA J ECHOLS	Grants and Subsidies	208.44